

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
ADDISON 72 LLC	§	Case No. 08-43051 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-43051 BTR Judge: BRENDA T. RHOADES
Case Name: ADDISON 72 LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 11/12/08 (f)
341(a) Meeting Date: 12/19/08
Claims Bar Date: 03/31/09

For Period Ending: 02/10/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Fraudulent Transfer (u)	Unknown	17,500.00		35,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		13.86	Unknown

TOTALS (Excluding Unknown Values)

\$0.00

\$17,500.00

\$35,013.86

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-43051 -BTR
Case Name: ADDISON 72 LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7781 Money Market Account

Taxpayer ID No: *****6764
For Period Ending: 02/10/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/21/09	1	Scott Buzzell	Settlement of Fraudulent Transfer	1229-000	35,000.00		35,000.00
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	1.91		35,001.91
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.41		35,009.32
12/07/09	000101	Mark A. Weisbart, Trustee for 15800 Dooley, LTD Case No. 08-43052	Transfer funds to 15800 Dooley	8500-002		17,500.00	17,509.32
12/14/09	000102	Mark D. Winnubst Sheils Winnubst PC 1701 N. Collins Blvd, Suite 1100 Richardson, TX 75080	Attorney for Trustee Fees	3210-000		5,827.50	11,681.82
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	3.21		11,685.03
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.98		11,686.01
02/10/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.35		11,686.36
02/10/10		Transfer to Acct #*****8342	Final Posting Transfer	9999-000		11,686.36	0.00

COLUMN TOTALS	35,013.86	35,013.86	0.00
Less: Bank Transfers/CD's	0.00	11,686.36	
Subtotal	35,013.86	23,327.50	
Less: Payments to Debtors		0.00	
Net	35,013.86	23,327.50	

Page Subtotals 35,013.86 35,013.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-43051 -BTR
Case Name: ADDISON 72 LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8342 Checking Account

Taxpayer ID No: *****6764
For Period Ending: 02/10/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/10		Transfer from Acct #*****7781	BALANCE FORWARD Transfer In From MMA Account	9999-000	11,686.36		0.00 11,686.36

COLUMN TOTALS	11,686.36	0.00	11,686.36
Less: Bank Transfers/CD's	11,686.36	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****7781	35,013.86	23,327.50	0.00
Checking Account - *****8342	0.00	0.00	11,686.36
	-----	-----	-----
	35,013.86	23,327.50	11,686.36
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 11,686.36 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43051	Page 1	Date: February 10, 2010
Debtor Name: ADDISON 72 LLC	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2990-00	Mark A. Weisbart - to 15800 Dooley	Administrative		\$17,500.00	\$17,500.00	\$0.00
1001 001 3210-00	Mark D. Winnubst Sheils Winnubst PC 1701 N. Collins Blvd, Suite 1100 Richardson, TX 75080	Administrative		\$5,827.50	\$5,827.50	\$0.00
000001 070 7100-00	Brusniak Blackwell, P.C. c/o Sheils Winnubst, P.C. 1701 N. Collins Blvd. Suite 1100 Richardson, TX 75080	Unsecured		\$19,466.12	\$0.00	\$19,466.12
000002 070 7100-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Unsecured		\$1,777.01	\$0.00	\$1,777.01
Case Totals:				\$44,570.63	\$23,327.50	\$21,243.13

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43051 BTR

Case Name: ADDISON 72 LLC

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ _____.